

**1. Background:**

The Governor recommends a cash transfer of \$122,000,000 from the General Fund to the Strategic Initiatives Program Fund as part of the Building Idaho's Future initiative. This transfer is separated as follows:

- \$72,800,000 to the Strategic Initiatives Program (Dedicated) Fund
- \$49,200,000 to the Strategic Initiatives Program (Local) Fund

Additionally, the Governor is recommending these amounts plus interest be appropriated for expenditures in the current fiscal year.

**Appropriation**

Fund Name	Transferred Amount	+	Interest	=	Total Appropriation	Expense Class
Strategic Initiatives Program - Dedicated	\$72,800,000	+	\$870,000	=	\$73,670,000	Capital Outlay
Strategic Initiatives Program - Local	\$49,200,000	+	\$500,000	=	\$49,700,000	Trustee and Benefit Payments
<b>Total</b>	<b>\$122,000,000</b>	<b>+</b>	<b>\$1,370,000</b>	<b>=</b>	<b>\$123,370,000</b>	

The Governor recommends \$118,000,000 for state and local highway improvement projects; \$2,000,000 for bicycle and pedestrian projects; and \$2,000,000 for rail crossing improvements.

**2. Actions Required:**

This will need to be done in multiple steps. The first step is to transfer the cash from the General Fund to the dedicated funds. The second step is to provide an appropriation to ITD from each dedicated fund. As part of the appropriation ITD is provided authority to transfer the funds to the Local Highway Technical Assistance Council (LHTAC).

**3. Actions:**

**a. Motion 1 – Cash Transfers:**

*"I move for fiscal year 2021, for the Idaho Transportation Department, in the Contract Construction and Right-of-Way Acquisition Program, the appropriation and transfer of \$122,000,000 from the General Fund to three dedicated funds. Of the total transfer, \$72,800,000 is transferred to the Strategic Initiatives Program–Dedicated Fund, \$47,200,000 is transferred to the Local Highway Distribution Fund, and \$2,000,000 is transferred to the Strategic Initiatives Program – Local Fund."*

**b. Motion 2 - Appropriations:**

*I move for fiscal year 2021, for the Idaho Transportation Department, in the Contract Construction and Right-of-Way Acquisition Program, an additional \$15,000,000 from the Strategic Initiatives Program – Dedicated Fund and \$2,000,000 from the Strategic Initiatives Program – Local Fund, for a total of \$17,000,000 all onetime.*

Fund Name	OT	Total Appropriation	Expense Class
Strategic Initiatives Program– Dedicated Fund	X	\$15,000,000	Capital Outlay
Strategic Initiatives Program – Local Fund	X	\$2,000,000	Trustee and Benefit Payments
<b>Total</b>		<b>\$17,000,000</b>	